BNP PARIBAS

ISIN **DE000PF0H6B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.59000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.73000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.72000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.36000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.57000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.50000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.50000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.97000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.46000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.51000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.88000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.96000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.26000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.59000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.62000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.86000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.56000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.56000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.42000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.43000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.44000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.85000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	17.72000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.72000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.67000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.27000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.96000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.09000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.35000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.67000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.92000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.72000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.50000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.45000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.19000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.19000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.42000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.96000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.74000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.17000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.27000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.27000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.27000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.16000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.52000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.73000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.76000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.76000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	10.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.92000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	6.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)